

State of Indiana
Combining Balance Sheet
Enterprise Funds
June 30, 1999

(amounts expressed in thousands)

	Inns and Concessions	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
Assets:						
Cash, cash equivalents and investments - restricted	\$ -	\$ 2,480	\$ 46,195	\$ -	\$ -	\$ 48,675
Cash, cash equivalents and investments - unrestricted	3,819	-	135,332	142,626	14,790	296,567
Receivables:						
Accounts	335	-	4,445	20,472	-	25,252
Interest	-	-	-	465	302	767
Inventory	549	-	2,038	1,791	-	4,378
Prepaid expenses	25	-	434	60	-	519
Total current assets	4,728	2,480	188,444	165,414	15,092	376,158
Advance to other funds	-	865	-	-	-	865
Construction in progress	-	-	4,697	-	-	4,697
Bond issuance costs - net of amortization	-	-	2,340	-	-	2,340
Property, plant and equipment net of accumulated depreciation	9,462	734	201,047	2,279	-	213,522
Other assets	-	-	-	11,846	-	11,846
Total assets	\$ 14,190	\$ 4,079	\$ 396,528	\$ 179,539	\$ 15,092	\$ 609,428
Liabilities and equity						
Liabilities:						
Accounts payable	\$ 622	\$ -	\$ 978	\$ 9,516	\$ 11,437	\$ 22,553
Salaries and benefits payable	287	14	3,818	-	-	4,119
Interest payable	-	-	5,628	-	-	5,628
Accrued prize liability -- current	-	-	-	52,707	-	52,707
Capital lease payable - current	108	-	-	-	-	108
Interfund payable	-	-	-	49,665	-	49,665
Deferred revenue	2,281	-	-	502	315	3,098
Other liabilities	222	-	-	1,424	82	1,728
Total current liabilities	3,520	14	10,424	113,814	11,834	139,606
Accrued liability for compensated absences - long-term	288	-	-	-	-	288
Advances from other funds	484	2,334	-	-	-	2,818
Accrued prize liability - long-term	-	-	-	61,512	-	61,512
Capital lease payable - long term	254	-	-	-	-	254
Revenue bonds/notes payable - long term	-	-	249,285	-	-	249,285
Total liabilities	4,546	2,348	259,709	175,326	11,834	453,763
Equity :						
Contributed capital:	9,308	-	-	-	-	9,308
Retained earnings:						
Reserved for special purposes	241	-	57,669	4,213	3,258	65,381
Reserved for advances	-	865	-	-	-	865
Unreserved	95	866	79,150	-	-	80,111
Total retained earnings	336	1,731	136,819	4,213	3,258	146,357
Total equity	9,644	1,731	136,819	4,213	3,258	155,665
Total liabilities and equity	\$ 14,190	\$ 4,079	\$ 396,528	\$ 179,539	\$ 15,092	\$ 609,428